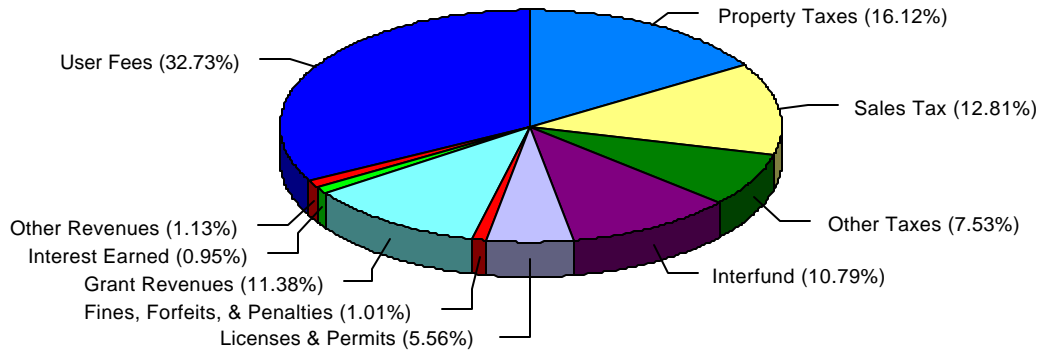
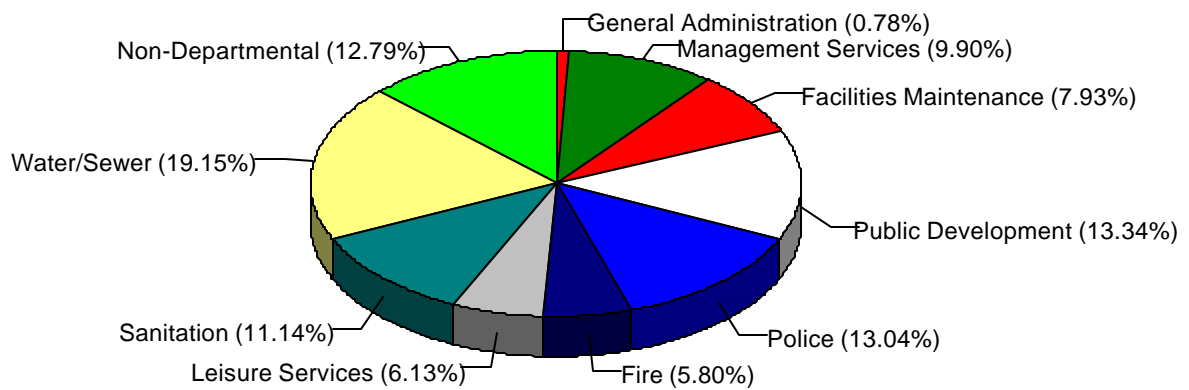


## ALL FUNDS Where The Money Comes From



## ALL FUNDS Where The Money Goes



## BUDGET SUMMARIES

### City Wide Summary by Expenditure Type (000s)

<b>Fund</b>	<b>Personal Services</b>	<b>Outside Services</b>	<b>Com-modities/ Capital Outlay</b>	<b>Internal Services/ Interfund Transfers</b>	<b>Debt Related</b>	<b>Other Expenses</b>	<b>Total</b>
General	\$ 57,069	\$ 10,088	\$ 4,805	\$ 13,835	\$ 5,471	\$ 9,418	\$ 100,686
Haz-Mat	202	12	23	16	0	17	270
Grant	595	9,011	21	98	0	5	9,730
Comm. Dev.	1,510	146	36	12,980	0	20	14,692
Emerg. Comm.	1,452	195	27	70	0	0	1,744
Sanitation	5,745	361	739	2,757	1,810	12,302	23,714
Civic Center	933	504	247	580	427	8	2,699
Water & Sewer	8,279	4,446	2,358	9,707	7,248	2,219	34,257
I & D	1,375	2,079	748	521	2,543	539	7,805
Parking	1,543	450	197	1,154	1,326	127	4,797
Golf Course	0	0	0	0	98	0	98
Internal Services	3,824	935	1,325	776	0	469	7,329
Vehicle Purch.	0	0	4,517	0	0	0	4,517
Computer Purch.	0	0	495	0	0	0	495
<b>TOTAL</b>	<b>\$ 82,527</b>	<b>\$ 28,227</b>	<b>\$ 15,538</b>	<b>\$ 42,494</b>	<b>\$ 18,923</b>	<b>\$ 25,124</b>	<b>\$ 212,833</b>

### Summary by Bureau (000s)

<b>Bureau</b>	<b>General Fund</b>	<b>Haz-Mat Fund</b>	<b>Special Revenue</b>	<b>Enterprise Funds</b>	<b>Revolving Fund</b>	<b>Total</b>
General Admin.	\$ 1,650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,650
Management Svc.	8,402	0	0	6,101	6,574	21,077
Facilities Maint.	16,870	0	0	0	0	16,870
Public Dev.	3,752	0	23,879	0	755	28,386
Police	26,198	0	1,551	0	0	27,749
Fire	11,891	270	193	0	0	12,354
Leisure Svc.	9,709	0	543	2,797	0	13,049
Sanitation	0	0	0	23,714	0	23,714
Water & Sewer	0	0	0	40,758	0	40,758
Non-Departmental	22,214	0	0	0	5,012	27,226
<b>TOTAL</b>	<b>\$ 100,686</b>	<b>\$ 270</b>	<b>\$ 26,166</b>	<b>\$ 73,370</b>	<b>\$ 12,341</b>	<b>\$ 212,833</b>

After adjusting for transfers between funds, the total city-wide budget for 2000 is \$188,772,545. The expenditure totals do not match the revenue summary on the next page due to rounding.

The Special Revenue Fund consists of the City's Grant, Community Development, Hazardous

Materials, and Emergency Communications Funds. Enterprise Funds include the Sanitation, Civic Center, Water & Sewer, I & D Water Supply, Parking, and Golf Course Funds. The Revolving Fund also includes the Internal Services, Computer Purchase and Vehicle Purchase Funds.

## TOTAL CITY-WIDE REVENUES

	<u>1998 Actual</u>	<u>1999 Projected</u>	<u>2000 Budget</u>	<u>% Change 99 - 00</u>
<b>Taxes</b>				
Property Taxes	\$ 35,898,136	\$ 35,106,500	\$ 34,307,500	-2.3
Sales Tax	27,019,656	27,252,000	27,267,000	0.1
Other Taxes	<u>14,154,732</u>	<u>14,824,000</u>	<u>16,016,000</u>	<u>8.0</u>
<b>Subtotal</b>	<b>\$ 77,072,524</b>	<b>\$ 77,182,500</b>	<b>\$ 77,590,500</b>	<b>0.5</b>
<b>User Fees</b>				
Tax Fees & Interest (Penalties)	\$ 444,556	\$ 376,000	\$ 380,000	1.1
Leisure Services Fees	484,366	495,000	521,500	5.4
Inspection Fees	1,164,500	1,093,000	1,060,000	-3.0
Fees- Other Gen. Fund Svcs.	1,475,717	1,547,400	1,381,400	-10.7
E911 Fees	1,341,176	1,357,000	1,357,000	0.0
Water Services	13,964,055	13,898,914	13,745,825	-1.1
Sewer Services	18,600,312	18,003,844	18,719,488	4.0
I & D Services	6,582,628	6,550,002	7,755,279	18.4
Sanitation Services	16,132,434	17,980,014	18,885,770	5.0
Parking Services	3,603,468	4,313,000	4,454,000	3.3
Civic Center Services	1,430,970	1,481,000	1,305,000	-11.9
Golf Course Lease	<u>99,450</u>	<u>93,000</u>	<u>96,000</u>	<u>3.2</u>
<b>Subtotal</b>	<b>\$ 65,323,632</b>	<b>\$ 67,188,174</b>	<b>\$ 69,661,262</b>	<b>3.7</b>
<b>Interfund Revenues</b>				
Internal Service Charges	\$ 13,618,941	\$ 11,819,800	\$ 11,743,365	-0.6
Interfund Services	5,567,896	8,355,523	8,393,660	0.5
Transfers from General Fund	<u>2,955,177</u>	<u>2,056,522</u>	<u>2,830,293</u>	<u>37.6</u>
<b>Subtotal</b>	<b>\$ 22,142,014</b>	<b>\$ 22,231,845</b>	<b>\$ 22,967,318</b>	<b>3.3</b>
<b>Licenses &amp; Permits</b>	<b>\$ 11,162,400</b>	<b>\$ 11,733,851</b>	<b>\$ 11,828,101</b>	<b>0.8</b>
<b>Fines, Forfeits, &amp; Penalties</b>	<b>\$ 2,157,101</b>	<b>\$ 2,350,000</b>	<b>\$ 2,150,000</b>	<b>-8.5</b>
<b>Grant Revenues</b>	<b>\$ 19,856,442</b>	<b>\$ 29,513,748</b>	<b>\$ 24,219,047</b>	<b>-17.9</b>
<b>Interest Earned</b>	<b>\$ 2,025,941</b>	<b>\$ 2,063,327</b>	<b>\$ 2,020,327</b>	<b>-2.1</b>
<b>Other Revenues</b>	<b>\$ 2,935,293</b>	<b>\$ 3,096,464</b>	<b>\$ 2,397,923</b>	<b>-22.6</b>
<b>TOTAL</b>	<b>\$ 202,675,347</b>	<b>\$ 215,359,909</b>	<b>\$ 212,834,478</b>	<b>-1.2</b>

## FUND BALANCES

As in prior years, this budget meets the mandate to maintain a General Fund reserve for unforeseen contingencies. Bond rating agencies advise that this reserve be kept between 5% and 10% of total General Fund revenues. The fund

balance of approximately \$10.7 million for the end of fiscal year 2000, equates to 10.7% of the total General Fund revenues. The projected 2000 beginning and ending fund balances for City funds are provided below.

	<b>General</b>	<b>Haz-Mat Fund</b>	<b>Special Revenue<sup>1</sup></b>	<b>Debt Service</b>	<b>Capital Projects</b>
Beginning Fund Balance 1-1-00	\$ <u>10,736,558</u>	\$ <u>0</u>	\$ <u>84,914</u>	\$ <u>2,100,389</u>	\$ <u>13,579,391</u>
<b>Appropriated Funds</b>					
Operating Revenues	100,686,454	192,500	16,504,873	0	17,457,229
Operating Expenditures	89,326,103	269,683	17,470,756	18,922,603	26,496,438
Net Position Before Transfers	22,096,909	-77,183	-880,969	-16,822,214	4,540,182
Transfers In	0	77,183	965,883	18,922,603	9,039,209
Transfers Out	11,360,351	0	0	0	0
Projected Ending Fund Balance, 12-31-00	\$ <u>10,736,558</u>	\$ <u>0</u>	\$ <u>84,914</u>	\$ <u>2,100,389</u>	\$ <u>13,579,391</u>

	<b>Sanitation</b>	<b>Civic Center</b>	<b>Water/ Sewer/I&amp;D</b>	<b>Parking</b>	<b>Golf Course</b>
Beginning Fund Balance 1-1-00	\$ <u>731,395</u>	\$ <u>5,331,617</u>	\$ <u>189,845,753</u>	\$ <u>4,997,113</u>	\$ <u>307,890</u>
<b>Appropriated Funds</b>					
Operating Revenues	22,117,222	2,430,000	42,062,775	4,797,072	97,500
Operating Expenditures	21,654,675	1,857,367	26,842,058	3,471,242	0
Net Position Before Transfers	1,193,942	5,904,250	205,066,470	6,322,943	405,390
Transfers In	1,597,137	253,890	0	0	0
Transfers Out	2,059,684	826,523	15,220,717	1,325,830	97,500
Projected Ending Fund Balance, 12-31-00	\$ <u>731,395</u>	\$ <u>5,331,617</u>	\$ <u>189,845,753</u>	\$ <u>4,997,113</u>	\$ <u>307,890</u>

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<sup>1</sup> The Special Revenue Fund includes the City's Grant Fund, Emergency Communications Fund, Hazardous Materials Fund and Community Development Fund.

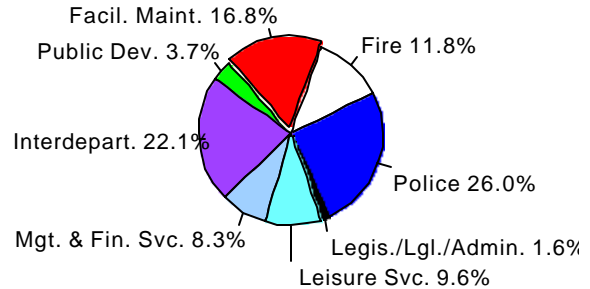
# SUMMARIES BY FUND

## General Fund

The General Fund is an all-purpose fund. It covers functions of the City which are not operated through funds established to meet grant requirements, funds established to facilitate the distribution of overhead to the various operations, funds established to obtain better financial control and accountability over capital improvement expenditures, or funds established for wholly or partially self-supported enterprises.

The proposed 2000 General Fund budget totals \$100,686,454, an increase of \$67,527 or less than 1% above 1999 projected spending.

**General Fund By Bureau**



### General Fund Expenditures By Bureau

<b>Bureau</b>	<b>1998 Actual</b>	<b>1999 Projected</b>	<b>2000 Budget</b>	<b>Difference Percent</b>
Legislative/Legal/Administrative	\$ 1,471,537	\$ 1,655,868	\$ 1,650,307	-0.3
Management & Financial Services	7,302,822	7,978,299	8,402,264	5.3
Facilities Maintenance	14,365,505	16,227,635	16,869,993	4.0
Public Development	3,391,968	3,750,007	3,751,890	0.1
Police	24,576,680	25,174,989	26,198,465	4.1
Fire	11,888,895	12,118,474	11,890,843	-1.9
Leisure Services	8,209,513	9,307,917	9,708,883	4.3
Interdepartmental	26,859,142	24,405,738	22,213,809	-9.0
<b>TOTAL</b>	<b>\$ 98,066,062</b>	<b>\$ 100,618,927</b>	<b>\$ 100,686,454</b>	<b>0.1</b>

### General Fund Expenditures By Type

<b>Expenditure Area</b>	<b>1998 Actual</b>	<b>1999 Projected</b>	<b>2000 Budget</b>	<b>Difference Percent</b>
Personal Services	\$ 51,642,915	\$ 54,593,235	\$ 57,068,588	4.5
Outside Services	9,817,767	9,921,215	10,087,896	1.7
Commodities	3,460,324	4,362,709	4,265,022	-2.2
Interfund Services	8,044,211	8,060,842	7,989,885	-0.9
Capital Outlay	324,826	926,330	540,379	-41.7
Interfund Transfers	15,694,887	13,634,068	11,316,351	-17.0
Other Expenses	9,081,132	9,120,528	9,418,333	3.3
<b>TOTAL</b>	<b>\$ 98,066,062</b>	<b>\$ 100,618,927</b>	<b>\$ 100,686,454</b>	<b>0.1</b>

# General Fund Revenue By Major Category

	1998	1999	2000	Difference
<u>Revenue</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>	<u>Percent</u>
Property Taxes	\$ 35,898,133	\$ 35,106,500	\$ 34,307,500	-2.3
Sales Tax	27,019,656	27,252,000	27,267,000	0.1
Other Taxes	13,344,626	13,924,000	15,056,000	8.1
Licenses & Permits	11,162,489	11,733,851	11,828,101	0.8
Leisure Services Fees	484,365	495,000	521,500	5.4
Inspection Fees	1,164,501	1,093,000	1,060,000	-3.0
Fees for Other Services	1,474,500	1,361,400	1,381,400	1.5
Interfund Fees	3,568,266	3,567,026	3,584,953	0.5
All Other Revenues	6,188,139	6,086,150	5,680,000	-6.7
TOTAL	\$ 100,304,675	\$ 100,618,927	\$ 100,686,454	0.1

## Sanitation Fund

The Sanitation Fund is an enterprise fund through which the bureau operates the City's sanitation services program. The departments comprising the fund provide several services. These include scheduled residential collection of trash, pickup of bulk items, trash collection for commercial and institutional establishments, and trash disposal services. Fees are paid for

residential and commercial services. The Sanitation Fund provides community services, which include street cleaning and litter control, paid for by the General Fund. Commercial services costs are paid exclusively with fees to users. Disposal costs are paid from fees levied on agencies disposing of trash.

### Sanitation Fund Expenditures By Department

	1998	1999	2000	Difference
<u>Expenditure Area</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>	<u>Percent</u>
Sanitation Director	\$ 281,503	\$ 294,125	\$ 295,890	0.6
Residential Refuse	4,929,983	5,024,194	5,473,815	8.9
Refuse Disposal	10,667,056	12,654,390	13,767,873	8.8
Street Cleaning	1,378,174	1,520,828	1,529,245	0.6
Commercial Refuse	1,507,828	1,447,815	1,390,468	-4.0
Sanitation Interdepartmental	2,380,646	1,398,688	1,257,068	-10.1
 TOTAL	 \$ 21,145,190	 \$ 22,340,040	 \$ 23,714,359	 6.2

### Sanitation Fund Revenue

	1998	1999	2000	Difference
<u>Revenue Source</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>	<u>Percent</u>
Residential Refuse	\$ 9,168,810	\$ 9,309,836	\$ 9,435,096	1.3
Commercial Refuse	1,326,674	1,161,339	1,217,150	4.8
Refuse Disposal Tip Fees	83,973	84,535	93,600	10.7
Sweeper Parking Citations	292,419	283,250	283,250	0.0
Ash Disposal	2,103,071	2,265,167	2,534,400	11.9
Commercial Disposal Fee	2,907,662	4,526,917	4,953,624	9.4
C & D Waste	219,696	335,000	351,750	5.0
Interfund Fees	2,735,385	3,277,603	3,221,452	-1.7
Other Revenues	74,844	30,170	26,900	-10.8
General Fund Contribution	2,274,997	1,066,223	1,597,137	49.8
 TOTAL	 \$ 21,187,531	 \$ 22,340,040	 \$ 23,714,359	 6.2

## Civic Center Fund

The Savannah Civic Center is an enterprise fund. Most of the cost of operating this facility is paid from fees charged for its use and from

concession profits. The proposed 2000 budget decreases \$68,969 or 3% below projected 1999 expenditures.

### Civic Center Fund Expenditures By Type

<u>Expenditure Area</u>	<u>1998 Actual</u>	<u>1999 Projected</u>	<u>2000 Budget</u>	<u>Difference Percent</u>
Personal Services	\$ 967,992	\$ 1,000,834	\$ 932,770	-6.8
Outside Services	505,075	523,996	504,402	-3.7
Commodities	216,060	235,874	239,741	1.6
Interfund Services	143,597	156,303	180,220	15.3
Capital Outlay	3,324	46,549	7,500	-83.9
Debt Related Charges	425,063	425,163	426,523	0.3
Interfund Transfers	0	374,560	400,000	6.8
Other Expenses	11,955	4,780	7,934	66.0
<b>TOTAL</b>	<b>\$ 2,273,066</b>	<b>\$ 2,768,059</b>	<b>\$ 2,699,090</b>	<b>-2.5</b>

### Civic Center Fund Revenue

<u>Revenue Source</u>	<u>1998 Actual</u>	<u>1999 Projected</u>	<u>2000 Budget</u>	<u>Difference Percent</u>
Rental Income	\$ 880,645	\$ 895,000	\$ 769,000	-14.1
Auto Rental Tax	810,106	900,000	960,000	6.7
Concessions	350,783	381,000	350,000	-8.1
Ticket Fees	145,542	175,000	160,000	-8.6
General Fund Contribution	0	259,059	269,090	3.9
Other Revenues	185,763	158,000	191,000	20.9
<b>TOTAL</b>	<b>\$ 2,372,839</b>	<b>\$ 2,768,059</b>	<b>\$ 2,699,090</b>	<b>-2.5</b>



## Water Fund

The Water Fund is a self-supporting enterprise fund that treats, sells and distributes potable water to dwellings, businesses, industries, and institutions within its service area in accordance with the Federal Safe Water Drinking Act. The goals of the departments in the fund are: (1) to provide safe potable water equitably at capacities

adequate to accommodate existing residential, commercial, industrial and institutional needs and to accommodate and promote growth, and, (2) to ensure that the source of the City's water supply is conserved and protected from pollution and untimely depletion.

### Water Fund Expenditures By Department

<b><u>Expenditure Area</u></b>	<b>1998 <u>Actual</u></b>	<b>1999 <u>Projected</u></b>	<b>2000 <u>Budget</u></b>	<b>Difference <u>Percent</u></b>
Water & Sewer Director	\$ 365,408	\$ 703,663	\$ 713,781	1.4
Water & Sewer Plng. & Dev.	506,805	582,747	598,920	2.8
Water Supply and Treatment	2,110,792	2,476,819	2,478,165	0.1
Water Distribution	1,894,586	2,048,914	2,117,540	3.3
Utility Services	1,174,729	1,270,617	1,305,260	2.7
Water Interdepartmental	9,261,922	8,199,168	7,939,159	-3.2
<b>TOTAL</b>	<b>\$ 15,314,242</b>	<b>\$ 15,281,928</b>	<b>\$ 15,152,825</b>	<b>-0.8</b>

### Water Fund Revenue

<b><u>Revenue Source</u></b>	<b>1998 <u>Actual</u></b>	<b>1999 <u>Projected</u></b>	<b>2000 <u>Budget</u></b>	<b>Difference <u>Percent</u></b>
Water Sales- Inside City	\$ 8,123,654	\$ 8,113,240	\$ 8,106,371	-0.1
Water Sales- Outside City	3,071,099	3,344,687	3,499,896	4.6
Industrial Water Sales	194,931	45,000	45,000	0.0
Water Meter Installation Fees	328,256	252,900	202,500	-19.9
Water Tap-In Fees	1,408,815	1,114,500	892,500	-19.9
Water Cut-On Fees	275,051	230,000	240,000	4.3
Reimb. from Other Funds	1,332,753	1,449,031	1,478,984	2.1
Other Revenues	546,211	732,570	687,574	-6.1
<b>TOTAL</b>	<b>\$ 15,280,770</b>	<b>\$ 15,281,928</b>	<b>\$ 15,152,825</b>	<b>-0.8</b>

## Sewer Fund

The Sewer Fund is an enterprise fund through which the City operates and pays for the collection and treatment of wastewater. The fund is supported by user fees.

The goals of the Water Quality Control Department are: (1) to ensure that wastewater generated by dwellings, businesses, and industries is collected and that treated effluent

entering the rivers and streams of this community meet Federal and State environmental protection standards; (2) to ensure that sewer lines remain free of obstruction; and (3) to ensure that rivers and streams remain free of raw sewage and free of treated effluent that does not meet environmental standards.

### Sewer Fund Expenditures By Department

<b><u>Expenditure Area</u></b>	<b><u>1998 Actual</u></b>	<b><u>1999 Projected</u></b>	<b><u>2000 Budget</u></b>	<b><u>Difference Percent</u></b>
Sewer Maintenance	\$ 2,194,253	\$ 2,273,963	\$ 2,166,075	-4.7
Lift Station Maintenance	2,093,136	2,017,973	2,029,922	0.6
President Street Plant	3,124,812	3,572,202	3,668,391	2.7
Small Plant Operations	1,390,845	1,756,666	1,643,215	-6.5
Sewer Interdepartmental	10,275,494	8,768,040	9,596,885	9.5
<b>TOTAL</b>	<b>\$ 19,078,540</b>	<b>\$ 18,388,844</b>	<b>\$ 19,104,488</b>	<b>3.9</b>

### Sewer Fund Revenue

<b><u>Revenue Source</u></b>	<b><u>1998 Actual</u></b>	<b><u>1999 Projected</u></b>	<b><u>2000 Budget</u></b>	<b><u>Difference Percent</u></b>
Sewer Fees - Inside City	\$ 11,403,711	\$ 11,601,284	\$ 12,225,982	5.4
Sewer Fees - Outside City	3,687,750	3,830,002	4,261,715	11.3
Septic Tank Disposal Fee	117,820	125,000	125,000	0.0
Sewer Connection Fees	880,868	652,500	552,500	-15.3
Miscellaneous Surcharges	2,154,746	1,280,460	1,047,135	-18.2
Sewer Cut-On Fees	243,266	230,000	240,000	4.3
Other Revenues	533,550	669,598	652,156	-2.6
<b>TOTAL</b>	<b>\$ 19,021,711</b>	<b>\$ 18,388,844</b>	<b>\$ 19,104,488</b>	<b>3.9</b>

## I & D Water Supply Fund

The Industrial & Domestic (I & D) Water Supply Fund is an enterprise fund that operates the City's surface water treatment and distribution system. The principal users of this system are business and industrial customers. In addition, the City uses this system to back up its ground water supply. The I & D system has a capacity

of 50 MGD. Phase 1 of the current expansion will increase the capacity by approximately 12 MGD. The goal of the I & D system is to provide safe and potable water in the quantities and pressure needed to service industrial and business customers both for their operations and for their fire protection.

### I & D Fund Expenditures By Type

<b><u>Expenditure Area</u></b>	<b><u>1998 Actual</u></b>	<b><u>1999 Projected</u></b>	<b><u>2000 Budget</u></b>	<b><u>Difference Percent</u></b>
Personal Services	\$ 1,303,493	\$ 1,313,729	\$ 1,374,923	4.7
Outside Services	1,594,076	1,287,677	2,078,951	61.5
Commodities	596,898	429,489	631,720	47.1
Interfund Services	288,296	439,071	520,799	18.6
Capital Outlay	138,548	34,527	116,000	236.0
Debt Related Charges	2,546,600	2,545,777	2,543,494	-0.1
Other Expenses	49,488	549,365	539,575	-1.8
<b>TOTAL</b>	<b>\$ 6,517,399</b>	<b>\$ 6,599,635</b>	<b>\$ 7,805,462</b>	<b>18.3</b>

### I & D Fund Revenue

<b><u>Revenue Source</u></b>	<b><u>1998 Actual</u></b>	<b><u>1999 Projected</u></b>	<b><u>2000 Budget</u></b>	<b><u>Difference Percent</u></b>
Water Sales	\$ 6,644,664	\$ 6,550,002	\$ 7,755,279	18.4
Admin. Svcs. To Water	53,508	49,633	50,183	1.1
<b>TOTAL</b>	<b>\$ 6,698,172</b>	<b>\$ 6,599,635</b>	<b>\$ 7,805,462</b>	<b>18.3</b>

## Parking Services Fund

The Parking Services Fund is an enterprise fund that operates the City's parking management program which consists of on-street parking, parking garages, and off-street lot parking. The

Parking Services Fund also provides citation collection services for the Street Sweeping Department under contract with the Sanitation Fund.

### Parking Fund Expenditures By Department

<u>Expenditure Area</u>	<u>1998 Actual</u>	<u>1999 Projected</u>	<u>2000 Budget</u>	<u>Difference Percent</u>
Parking Admin. & Enforcement	\$ 1,168,054	\$ 1,424,557	\$ 1,406,813	-1.2
Parking Garages and Lots	1,211,238	1,823,215	2,212,501	21.4
Parking Interdepartmental	1,603,928	1,436,475	1,177,758	-18.0
<b>TOTAL</b>	<b>\$ 3,983,220</b>	<b>\$ 4,684,247</b>	<b>\$ 4,797,072</b>	<b>2.4</b>

### Parking Fund Revenue

<u>Revenue Source</u>	<u>1998 Actual</u>	<u>1999 Projected</u>	<u>2000 Budget</u>	<u>Difference Percent</u>
Parking Meters	\$ 1,083,165	\$ 1,085,000	\$ 1,090,000	0.5
Parking Citations	1,220,659	1,550,000	1,553,000	0.2
Parking Lots	171,543	280,000	257,000	-8.2
Parking Garages	960,682	1,085,000	1,246,000	14.8
Svcs. To Sanitation Fund	137,250	127,463	127,463	0.0
Other Revenues	370,266	556,784	523,609	-6.0
<b>TOTAL</b>	<b>\$ 3,943,565</b>	<b>\$ 4,684,247</b>	<b>\$ 4,797,072</b>	<b>2.4</b>

## Community Development Fund

The Community Development Fund receives and disburses Community Development Block Grant funds received from Federal and State grant funds. These funds are used for the City's

affordable housing programs, neighborhood planning, community development, social services, and other authorized expenditures.

### Community Development Fund Expenditures By Department

<b>Expenditure Area</b>	<b>1998 Actual</b>	<b>1999 Projected</b>	<b>2000 Budget</b>	<b>Difference Percent</b>
N'hood Plng. & Comm. Dev.	\$ 600,790	\$ 671,703	\$ 750,613	11.7
Housing	810,797	853,800	934,249	9.4
Economic Development	105,586	115,073	191,200	66.2
Program Costs/Carryforward	13,508,751	16,184,211	12,815,674	-20.8
<b>TOTAL</b>	<b>\$ 15,025,924</b>	<b>\$ 17,824,787</b>	<b>\$ 14,691,736</b>	<b>-17.6</b>

### Community Development Fund Revenue

<b>Revenue Source</b>	<b>1998 Actual</b>	<b>1999 Projected</b>	<b>2000 Budget</b>	<b>Difference Percent</b>
<b>CDBG (Fund 221)</b>				
Carryforward	\$ 3,719,160	\$ 3,900,000	\$ 3,500,000	-10.3
CDBG Entitlement Grant	3,269,000	3,269,000	3,109,000	-4.9
Emergency Shelter Grant	125,000	125,000	110,000	-12.0
CDBG Program Income	566,402	569,000	564,800	-0.7
Contribution from General Fund	219,313	216,000	500,000	131.5
Miscellaneous Income	65	1,000	1,000	0.0
Subtotal	\$ 7,898,940	\$ 8,080,000	\$ 7,784,800	-3.7
<b>State Grants (Fund 223)</b>				
Carryforward - State	\$ 13,365	\$ 0	\$ 0	--
SSBG	114,890	108,493	62,936	-42.0
Subtotal	\$ 128,255	\$ 108,493	\$ 62,936	-42.0
<b>Other Federal Grants (Fund 224)</b>				
Carryforward - Other Federal	\$ 3,118,015	\$ 3,882,737	\$ 3,200,500	-17.6
Rental Rehab Program Income	53,688	40,000	35,000	-12.5
EDA Revolving Loan Fund	198,738	111,000	115,000	3.6
MLK HUD Shelter Plus	19,572	21,000	21,000	0.0
HOPWA IV Grant	0	1,087,000	0	-100.0
HoDag Program Income	25,000	62,500	62,500	0.0
Subtotal	\$ 3,415,013	\$ 5,204,237	\$ 3,434,000	-34.0
<b>HOME Grant (Fund 232)</b>				
Carryforward - HOME	\$ 1,942,586	\$ 2,653,057	\$ 1,900,000	-28.4
HOME Entitlement	1,246,000	1,341,000	1,321,000	-1.5
HOME Program Income	395,130	438,000	189,000	-56.8
Subtotal	\$ 3,583,716	\$ 4,432,057	\$ 3,410,000	-23.1
<b>TOTAL</b>	<b>\$ 15,025,924</b>	<b>\$ 17,824,787</b>	<b>\$ 14,691,736</b>	<b>-17.6</b>

## Internal Services Fund

The Internal Services Fund is a proprietary fund that "sells" support services to City bureaus and departments as well as to other local government agencies. By "selling" support

services, the fund enables the City to show the full cost of operating the bureaus and departments.

### Internal Services Fund Expenditures By Department

<u>Expenditure Area</u>	<u>1998 Actual</u>	<u>1999 Projected</u>	<u>2000 Budget</u>	<u>Difference Percent</u>
Vehicle Maintenance	\$ 3,945,181	\$ 4,245,691	\$ 4,021,846	-5.3
Information Services	2,622,526	2,656,595	2,552,358	-3.9
Engineering	1,809,774	718,556	755,078	5.1
<b>TOTAL</b>	<b>\$ 8,377,481</b>	<b>\$ 7,620,842</b>	<b>\$ 7,329,282</b>	<b>-3.8</b>

### Internal Services Revenue Fund

<u>Revenue Source</u>	<u>1998 Actual</u>	<u>1999 Projected</u>	<u>2000 Budget</u>	<u>Difference Percent</u>
General Fund	\$ 4,566,784	\$ 4,414,239	\$ 4,306,126	-2.4
Community Development Fund	66,367	82,621	74,906	-9.3
Internal Services Fund	287,908	229,904	230,076	-19.0
Civic Center Fund	14,353	20,639	21,948	6.3
Parking Services Fund	159,148	179,990	171,486	-4.7
Sanitation Fund	1,528,916	1,648,598	1,519,187	-7.9
Water & Sewer Funds	724,798	879,569	852,772	-3.0
I & D Fund	38,472	69,451	70,650	1.7
CIP Fund	905,298	0	0	-100.0
Haz Mat Fund	7,891	6,146	6,792	10.5
Emergency Commun. Fund	5,022	13,457	12,690	-5.7
Other Outside Agencies	50,465	50,449	50,423	-0.1
Grant Funds	20,290	23,545	11,013	-53.2
Youth Futures Authority	1,769	2,234	1,213	-45.7
<b>TOTAL</b>	<b>\$ 8,377,481</b>	<b>\$ 7,620,842</b>	<b>\$ 7,329,282</b>	<b>-3.8</b>